

STATEMENT OF EXPENDITURES

LGU: **BAYAWAN CITY (TULONG), NEGROS ORIENTAL**
Period: **Q2, 2021 (As of June 30, 2021)**
Covered:

Particulars	Budget Appropriation						Actual Expenditures					Variance (Balance)					
	NGAS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balan
GENERAL FUND																	
General Public Services	1000	275,272,241.89	256,808,859.59	0.00	30,601,360.00	562,682,461.48	116,576,816.47	103,043,102.97	0.00	0.00	219,619,919.44	158,695,425.42	153,765,756.62	0.00	30,601,360.00	343,062,542.04	60.97%
Office of the Governor/Mayor	1011	123,913,810.89	115,739,366.59	0.00	3,537,900.00	243,191,077.48	53,422,378.92	43,919,725.81	0.00	0.00	97,342,104.73	70,491,431.97	71,819,640.78	0.00	3,537,900.00	145,848,972.75	59.97%
Civil Security	1013	4,687,878.00	31,096,640.00	0.00	17,235,000.00	53,019,518.00	2,083,177.69	12,189,448.05	0.00	0.00	14,272,625.74	2,604,700.31	18,907,191.95	0.00	17,235,000.00	38,746,892.26	73.08%
Office of the Vice Governor/Vice Mayor	1016	2,629,315.00	1,081,400.00	0.00	0.00	3,710,715.00	950,582.12	53,857.51	0.00	0.00	1,004,439.63	1,678,732.88	1,027,542.49	0.00	0.00	2,706,275.37	72.93%
Sangguniang Panlalawigan/Panlungsod/Pamb	1021	25,795,071.00	9,784,290.00	0.00	50,000.00	35,629,361.00	10,155,897.80	2,450,364.49	0.00	0.00	12,606,262.29	15,639,173.20	7,333,925.51	0.00	50,000.00	23,023,098.71	64.62%
Support Services(Secretary to the	1022	6,993,079.00	291,000.00	0.00	0.00	7,284,079.00	3,119,753.64	51,865.58	0.00	0.00	3,171,619.22	3,873,325.36	239,134.42	0.00	0.00	4,112,459.78	56.46%
Office of the Provincial/City/Municipal	1031	11,225,527.00	18,255,340.00	0.00	1,311,460.00	30,792,327.00	4,352,267.20	4,731,230.07	0.00	0.00	9,083,497.27	6,873,259.80	13,524,109.93	0.00	1,311,460.00	21,708,829.73	70.50%
Personnel Officer/Human Resource Management Office	1032	1,673,565.00	24,000.00	0.00	0.00	1,697,565.00	629,569.57	208.35	0.00	0.00	629,777.92	1,043,995.43	23,791.65	0.00	0.00	1,067,787.08	62.90%
Office of the Planning and Development Coordinator	1041	11,498,030.00	4,700,060.00	0.00	900,000.00	17,098,090.00	4,875,408.24	737,262.77	0.00	0.00	5,612,671.01	6,622,621.76	3,962,797.23	0.00	900,000.00	11,485,418.99	67.17%
Office of the Civil Registrar	1051	5,362,160.00	491,900.00	0.00	140,000.00	5,994,060.00	2,233,940.64	188,739.50	0.00	0.00	2,422,680.14	3,128,219.36	303,160.50	0.00	140,000.00	3,571,379.86	59.58%
General Services Office	1061	29,217,885.00	36,723,980.00	0.00	5,084,000.00	71,025,865.00	13,185,576.12	8,538,738.75	0.00	0.00	21,724,314.87	16,032,308.88	28,185,241.25	0.00	5,084,000.00	49,301,550.13	69.41%
Office of the Provincial/City/Municipal Budget	1071	6,138,782.00	359,753.00	0.00	100,000.00	6,598,535.00	2,900,893.92	13,010.94	0.00	0.00	2,913,904.86	3,237,888.08	346,742.06	0.00	100,000.00	3,684,630.14	55.84%
Office of the Provincial/City/Municipal	1081	13,315,410.00	597,560.00	0.00	80,000.00	13,992,970.00	5,476,527.60	9,701.07	0.00	0.00	5,486,228.67	7,838,882.40	587,858.93	0.00	80,000.00	8,506,741.33	60.79%
Office of the Provincial/City/Municipal	1091	20,733,882.00	5,150,240.00	0.00	413,000.00	26,297,122.00	7,991,716.39	832,133.26	0.00	0.00	8,823,849.65	12,742,165.61	4,318,106.74	0.00	413,000.00	17,473,272.35	66.45%
Office of the Provincial/City/Municipal	1101	8,383,243.00	3,225,130.00	0.00	350,000.00	11,958,373.00	3,571,669.17	623,356.82	0.00	0.00	4,195,025.99	4,811,573.83	2,601,773.18	0.00	350,000.00	7,763,347.01	64.92%
Office of the Legal Officer	1131	3,704,604.00	610,200.00	0.00	1,400,000.00	5,714,804.00	1,627,457.45	25,460.00	0.00	0.00	1,652,917.45	2,077,146.55	584,740.00	0.00	1,400,000.00	4,061,886.55	71.08%
Aids to Barangay		0.00	28,678,000.00	0.00	0.00	28,678,000.00	0.00	28,678,000.00	0.00	0.00	28,678,000.00	0.00	0.00	0.00	0.00	0.00	0%
SOCIAL SERVICES		56,020,852.00	50,900,787.50	0.00	1,780,000.00	108,701,639.50	21,869,414.75	11,865,872.25	0.00	0.00	33,735,287.00	34,151,437.25	39,034,915.25	0.00	1,780,000.00	74,966,352.50	68.97%

Education, Culture & Sports/Manpower Development	3000	1,115,017.00	154,912.00	0.00	250,000.00	1,519,929.00	0.00	0.00	0.00	0.00	0.00	1,115,017.00	154,912.00	0.00	250,000.00	1,519,929.00	100.00%
Secondary School	3322	1,115,017.00	154,912.00	0.00	250,000.00	1,519,929.00	0.00	0.00	0.00	0.00	0.00	1,115,017.00	154,912.00	0.00	250,000.00	1,519,929.00	100.00%
Health, Nutrition & Population Control	4000	43,686,330.00	27,108,280.00	0.00	1,105,000.00	71,899,610.00	17,487,125.48	7,721,031.12	0.00	0.00	25,208,156.60	26,199,204.52	19,387,248.88	0.00	1,105,000.00	46,691,453.40	64.94%
Office of the Health Officer	4411	43,686,330.00	27,108,280.00	0.00	1,105,000.00	71,899,610.00	17,487,125.48	7,721,031.12	0.00	0.00	25,208,156.60	26,199,204.52	19,387,248.88	0.00	1,105,000.00	46,691,453.40	64.94%
Rural Health Unit (RHU)	4411-2	43,686,330.00	27,108,280.00	0.00	1,105,000.00	71,899,610.00	17,487,125.48	7,721,031.12	0.00	0.00	25,208,156.60	26,199,204.52	19,387,248.88	0.00	1,105,000.00	46,691,453.40	64.94%
Social Services and Social Welfare	7000	11,219,505.00	23,637,595.50	0.00	425,000.00	35,282,100.50	4,382,289.27	4,144,841.13	0.00	0.00	8,527,130.40	6,837,215.73	19,492,754.37	0.00	425,000.00	26,754,970.10	75.83%
Office of the Social Welfare and Development	7611	11,219,505.00	21,328,700.00	0.00	140,000.00	32,688,205.00	4,382,289.27	3,311,841.13	0.00	0.00	7,694,130.40	6,837,215.73	18,016,858.87	0.00	140,000.00	24,994,074.60	76.46%
Others	7999	0.00	2,308,895.50	0.00	285,000.00	2,593,895.50	0.00	833,000.00	0.00	0.00	833,000.00	0.00	1,475,895.50	0.00	285,000.00	1,760,895.50	67.89%
Economic Services	8000	59,916,110.00	259,988,700.71	0.00	267,294,882.13	587,199,692.84	26,656,817.44	46,456,247.15	0.00	2,272,505.58	75,385,570.17	33,259,292.56	213,532,453.56	0.00	265,022,376.55	511,814,122.67	87.16%
Office of the Provincial/City/Municipal	8711	10,646,184.00	95,698,725.00	0.00	1,900,500.00	108,245,409.00	4,976,747.91	14,280,768.96	0.00	0.00	19,257,516.87	5,669,436.09	81,417,956.04	0.00	1,900,500.00	88,987,892.13	82.21%
Office of the Veterinarian	8721	5,509,303.00	11,404,585.00	0.00	840,000.00	17,753,888.00	2,543,838.83	1,782,814.19	0.00	0.00	4,326,653.02	2,965,464.17	9,621,770.81	0.00	840,000.00	13,427,234.98	75.63%
Office of the Environment and Natural Resources Officer	8731	6,445,563.00	31,355,518.60	0.00	6,370,000.00	44,171,081.60	2,592,156.85	10,613,253.65	0.00	0.00	13,205,410.50	3,853,406.15	20,742,264.95	0.00	6,370,000.00	30,965,671.10	70.10%
Office of the Provincial/City/Municipal	8751	27,641,523.00	72,121,455.00	0.00	40,243,571.44	140,006,549.44	12,412,465.33	15,427,477.97	0.00	146,457.50	27,986,400.80	15,229,057.67	56,693,977.03	0.00	40,097,113.94	112,020,148.64	80.01%
Office of the Cooperatives Officer	8761	4,255,011.00	15,171,330.00	0.00	1,880,100.00	21,306,441.00	1,984,911.73	2,613,046.29	0.00	0.00	4,597,958.02	2,270,099.27	12,558,283.71	0.00	1,880,100.00	16,708,482.98	78.42%
Operation of Economic Enterprise	8888	5,418,526.00	2,718,000.00	0.00	15,000.00	8,151,526.00	2,146,696.79	726,285.39	0.00	0.00	2,872,982.18	3,271,829.21	1,991,714.61	0.00	15,000.00	5,278,543.82	64.76%
Operation of Markets (Economic Enterprise)	8811	4,598,855.00	2,308,000.00	0.00	15,000.00	6,921,855.00	1,792,854.13	674,118.73	0.00	0.00	2,466,972.86	2,806,000.87	1,633,881.27	0.00	15,000.00	4,454,882.14	64.36%
Operation of Slaughterhouse (Economic)	8812	819,671.00	327,000.00	0.00	0.00	1,146,671.00	353,842.66	52,166.66	0.00	0.00	406,009.32	465,828.34	274,833.34	0.00	0.00	740,661.68	64.59%
Operation of Cemeteries (Economic)	8841	0.00	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	83,000.00	100.00%
20% Local Development Fund	8911	0.00	0.00	0.00	183,197,296.40	183,197,296.40	0.00	0.00	0.00	456,548.80	456,548.80	0.00	0.00	0.00	182,740,747.60	182,740,747.60	99.75%
70% Local Disaster Risk Reduction and Management		0.00	13,336,036.69	0.00	31,721,214.29	45,057,250.98	0.00	1,012,600.70	0.00	1,669,499.28	2,682,099.98	0.00	12,323,435.99	0.00	30,051,715.01	42,375,151.00	94.05%
Disaster Prevention and Mitigation		0.00	13,336,036.69	0.00	31,721,214.29	45,057,250.98	0.00	1,012,600.70	0.00	1,669,499.28	2,682,099.98	0.00	12,323,435.99	0.00	30,051,715.01	42,375,151.00	94.05%
30% Local Disaster Risk Reduction and Management		0.00	18,183,050.42	0.00	1,127,200.00	19,310,250.42	0.00	0.00	0.00	0.00	0.00	0.00	18,183,050.42	0.00	1,127,200.00	19,310,250.42	100.00%
Debt Service		0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	54,311,097.65	0.00	54,311,097.65	0.00	0.00	5,688,902.35	0.00	5,688,902.35	9.48%
Principal		0.00	0.00	47,004,000.00	0.00	47,004,000.00	0.00	0.00	46,903,784.88	0.00	46,903,784.88	0.00	0.00	100,215.12	0.00	100,215.12	0.21%
Local Development Projects		0.00	0.00	47,004,000.00	0.00	47,004,000.00	0.00	0.00	46,903,784.88	0.00	46,903,784.88	0.00	0.00	100,215.12	0.00	100,215.12	0.21%
Loan Amortization-Domestic (Debt Service-Interest and Other Charges)		0.00	0.00	47,004,000.00	0.00	47,004,000.00	0.00	0.00	46,903,784.88	0.00	46,903,784.88	0.00	0.00	100,215.12	0.00	100,215.12	0.21%
Interest and Other Charges		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	7,407,312.77	0.00	7,407,312.77	0.00	0.00	5,588,687.23	0.00	5,588,687.23	43.00%

Interest Payment - Domestic (Debt Service-)		0.00	0.00	12,996,000.00	0.00	12,996,000.00	0.00	0.00	7,407,312.77	0.00	7,407,312.77	0.00	0.00	5,588,687.23	0.00	5,588,687.23	43.00%
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	45,505,371.52	0.00	0.00	45,505,371.52	0.00	-45,505,371.52	0.00	0.00	-45,505,371.52	0%
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	13,384,625.00	0.00	0.00	13,384,625.00	0.00	-13,384,625.00	0.00	0.00	-13,384,625.00	0%
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	13,052,177.96	0.00	0.00	13,052,177.96	0.00	-13,052,177.96	0.00	0.00	-13,052,177.96	0%
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	5,267,238.71	0.00	0.00	5,267,238.71	0.00	-5,267,238.71	0.00	0.00	-5,267,238.71	0%
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	64,181.06	0.00	0.00	64,181.06	0.00	-64,181.06	0.00	0.00	-64,181.06	0%
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	7,449,715.19	0.00	0.00	7,449,715.19	0.00	-7,449,715.19	0.00	0.00	-7,449,715.19	0%
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	271,043.00	0.00	0.00	271,043.00	0.00	-271,043.00	0.00	0.00	-271,043.00	0%
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	-500,000.00	0.00	0.00	-500,000.00	0%
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	14,325,188.01	0.00	0.00	14,325,188.01	0.00	-14,325,188.01	0.00	0.00	-14,325,188.01	0%
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	14,325,188.01	0.00	0.00	14,325,188.01	0.00	-14,325,188.01	0.00	0.00	-14,325,188.01	0%
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	4,243,380.55	0.00	0.00	4,243,380.55	0.00	-4,243,380.55	0.00	0.00	-4,243,380.55	0%
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	4,243,380.55	0.00	0.00	4,243,380.55	0.00	-4,243,380.55	0.00	0.00	-4,243,380.55	0%
TOTAL GENERAL FUND		391,209,203.89	567,698,347.80	60,000,000.00	299,676,242.13	1,326,583,793.82	165,103,048.66	206,870,593.89	54,311,097.65	2,272,505.58	428,557,245.78	226,106,155.23	360,827,753.91	5,688,902.35	297,403,736.55	890,026,548.04	67.50%
SPECIAL EDUCATION FUND																	
Education, Culture & Sports/Manpower Development	3000-1																
Education Subsidiary Services	3331-1	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	415,585.20	0.00	0.00	415,585.20	0.00	7,584,414.80	0.00	0.00	7,584,414.80	94.81%
TOTAL SEF		0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	415,585.20	0.00	0.00	415,585.20	0.00	7,584,414.80	0.00	0.00	7,584,414.80	94.81%
TOTAL EXPENDITURES		391,209,203.89	575,698,347.80	60,000,000.00	299,676,242.13	1,326,583,793.82	165,103,048.66	207,286,179.09	54,311,097.65	2,272,505.58	428,972,830.98	226,106,155.23	368,412,168.71	5,688,902.35	297,403,736.55	897,610,962.84	67.66%
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00	0.00	3,192,910.18	140,733,905.47	0.00	53,883,574.66	197,810,390.31	-3,192,910.18	-140,733,905.47	0.00	-53,883,574.66	-197,810,390.31	0%
Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00	0.00	0.00	1,713,260.77	0.00	1,617,631.88	3,330,892.65	0.00	-1,713,260.77	0.00	-1,617,631.88	-3,330,892.65	0%
CONTINUING APPROPRIATION		0.00	0.00	0.00	838,473,228.41	838,473,228.41	0.00	0.00	0.00	77,218,758.51	77,218,758.51	0.00	0.00	0.00	761,254,469.90	761,254,469.90	90.79%

Certified correct:

GEMMA G. SUMALPONG

City Treasurer

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